

Fill in this information to identify the case:

Pg 1 of 15

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

#2 Summary of Cash Activity for All Accounts

	10/1/2023	10/31/2023
19. Total opening Balance of all Accounts		
BOA	618.90	588.95
MWRRegional	53,584.57	15,216.62
Triad	1,672.80	1,672.80
Total	<hr/> 55,876.27	<hr/> 17,478.37

Change

29.95 Bank Fee from Oct

38,367.95

-

38,397.90

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	06/12/2023	4916716	US Foods, Inc.	06/26/2023	157	1,354.75
Bill	06/12/2023	31159603	Malteurop North America	07/12/2023	141	17,994.43
Bill	06/12/2023	78037	Pioneer Pest Management	07/12/2023	141	145.00
Bill	06/14/2023	04-30-23 to 5-31-23	Metropolitan St. Louis Sewer District	06/28/2023	155	3,996.27
Bill	06/15/2023	14891	Continuum Technology Group	06/25/2023	158	45.00
Bill	06/15/2023	Finance Charge	Crown Lift Trucks	06/25/2023	158	166.87
Bill	06/19/2023	42614841	CIT	06/29/2023	154	2,010.85
Bill	06/20/2023	48601	Trucent Centrifuge Parts & Repair LLC	06/30/2023	153	14,191.93
Bill	06/21/2023	2163891 21 0621	Commercial Bank	07/01/2023	152	2,271.96
Bill Pmt -Check	06/29/2023	EFT	Missouri American Water A FIRE			-2.51
Credit	06/30/2023	22723-114507	Microstar Keg Management			-414.96
Bill	07/01/2023	134432 - 06/30/2023	Brewers Association	07/01/2023	152	1,452.50
Bill Pmt -Check	07/06/2023	EFT	Hartford			-0.71
Bill	07/10/2023	79257	Pioneer Pest Management	08/09/2023	113	145.00
General Journal	07/13/2023	Cathy	Pathward			2,061.00
General Journal	07/13/2023	Cathy	Midland Equipment Finance			1,328.50
General Journal	07/19/2023	Cathy	Mitsubishi HC Capital America, Inc.			1,082.37
Bill	07/21/2023		Mitsubishi HC Capital America, Inc.	07/31/2023	122	1,082.37
Bill	07/21/2023	2163891 21 0721	Commercial Bank	07/31/2023	122	2,559.99
Credit	07/31/2023	22723-124244	Microstar Keg Management			-111.93
Bill	08/01/2023	524	Desai Law Firm LLC	08/03/2023	119	1,864.00
Bill	08/01/2023	522	Desai Law Firm LLC	08/03/2023	119	1,809.50
Credit	08/07/2023		Accord Carton			-1,429.13
Bill	08/07/2023	23481	Premium Mechanical and Automation	09/06/2023	85	2.00
Bill	08/14/2023	80695	Pioneer Pest Management	09/13/2023	78	365.00
Bill	08/15/2023	15037	Continuum Technology Group	08/25/2023	97	292.50
Bill	08/16/2023	05-01-23 to 7-31-23	Metropolitan St. Louis Sewer District	08/30/2023	92	9,253.88
Credit	08/23/2023	S1016082 overpay	Briess Malting Company			-213.11
Credit	08/31/2023	22723-159025	Microstar Keg Management			-223.86
Bill	08/31/2023	1716010	Cee Kay Supply	09/15/2023	76	113.74
Bill	09/04/2023	006150879-0820	LEAF Capital Funding, LLC	09/04/2023	87	1,490.58
Bill	09/04/2023	555	Desai Law Firm LLC	09/06/2023	85	115.50
Bill	09/04/2023	557	Desai Law Firm LLC	09/06/2023	85	154.00
Bill	09/04/2023	554	Desai Law Firm LLC	09/06/2023	85	276.10
Bill	09/04/2023	559	Desai Law Firm LLC	09/06/2023	85	693.00
Bill	09/04/2023	560	Desai Law Firm LLC	09/06/2023	85	423.50
Bill	09/04/2023	556	Desai Law Firm LLC	09/06/2023	85	2,887.50
Bill	09/04/2023	558	Desai Law Firm LLC	09/06/2023	85	539.00
Bill	09/04/2023	562	Desai Law Firm LLC	09/06/2023	85	462.00
Bill	09/04/2023	563	Desai Law Firm LLC	09/06/2023	85	1,617.00
Bill	09/04/2023	561	Desai Law Firm LLC	09/06/2023	85	269.50
Bill	09/05/2023	15071	Continuum Technology Group	09/15/2023	76	97.50
Bill	09/18/2023	7-31-23 to 08-31-23	Metropolitan St. Louis Sewer District	10/02/2023	59	4,424.10
Bill	09/30/2023	1719367	Cee Kay Supply	10/15/2023	46	54.84
Bill	09/30/2023	1720014	Cee Kay Supply	10/15/2023	46	111.32
Bill	10/01/2023	2060004179-DEPOSIT	Ameren MH-B	10/11/2023	50	22,675.86
Bill	10/01/2023	CK4368143	Cee Kay Supply	10/16/2023	45	130.76
Bill	10/02/2023	0948614835-100123	Spire	10/12/2023	49	2,930.22
General Journal	10/03/2023	Cathy	Mitsubishi HC Capital America, Inc.			6,543.68
Bill	10/03/2023	1017-220033294555	Missouri American Water-Private Fire	10/13/2023	48	77.11
Bill	10/07/2023	6887142809	AT&T *-1040 050	11/06/2023	24	463.75
Bill	10/10/2023	10012023	Cincinnati Insurance Company	10/10/2023	51	3,170.00

Bill	10/11/2023	TR-OF-1011	BSG Craftbrewing	11/10/2023	20	138.32
Bill	10/13/2023	9869734302	Grainger	11/12/2023	18	18.55
Bill	10/13/2023	8-31-23 to 09-30-23	Metropolitan St. Louis Sewer District	10/27/2023	34	4,631.02
Item Receipt	10/16/2023		Bono Burns Distributing, Inc.			0.09
Bill	10/19/2023	N00007176	Chemia	11/18/2023	12	66.00
Bill	10/19/2023	35121915	Great American Financial Services	10/29/2023	32	369.96
Bill	10/24/2023	081823 - 092023	Missouri American Water B USAGE	11/03/2023	27	3,671.30
Bill	10/30/2023	Credit Card Debbie	LorAnn Oils	11/09/2023	21	1,152.75
Credit	10/31/2023	22723-196756	Microstar Keg Management			-423.15
Bill	10/31/2023	1723349	Cee Kay Supply	11/15/2023	15	54.84
Bill	10/31/2023	1724014	Cee Kay Supply	11/15/2023	15	124.62
Bill	11/01/2023	INV-0679065	BSG Craftbrewing	12/01/2023		98.17
Bill	11/01/2023	0948614835-110123	Spire	11/11/2023	19	3,425.31
Bill	11/02/2023	1017-220033294555	Missouri American Water-Private Fire	11/12/2023	18	77.11
Bill	11/04/2023	636	Desai Law Firm LLC	11/06/2023	24	3,338.00
Bill	11/04/2023	637	Desai Law Firm LLC	11/06/2023	24	385.00
Bill	11/04/2023	638	Desai Law Firm LLC	11/06/2023	24	2,348.50
Bill	11/04/2023	635	Desai Law Firm LLC	11/06/2023	24	29.70
Bill	11/04/2023	642	Desai Law Firm LLC	11/06/2023	24	77.00
Bill	11/04/2023	643	Desai Law Firm LLC	11/06/2023	24	539.00
Bill	11/04/2023	639	Desai Law Firm LLC	11/06/2023	24	115.50
Bill	11/04/2023	640	Desai Law Firm LLC	11/06/2023	24	308.00
Bill	11/04/2023	641	Desai Law Firm LLC	11/06/2023	24	577.50
Bill	11/06/2023	1327952	Diversified Packaging, Inc	12/06/2023		279.72
Bill	11/06/2023	6012011039	Ardagh Glass	12/21/2023		12,560.63
Bill	11/06/2023	2060004179 09/29-10/	Ameren MH-B	11/16/2023	14	5,660.90
Bill	11/07/2023	6765143804	AT&T *-1040 050	12/07/2023		463.75
Bill	11/11/2023		Orora/Landsberg Packaging Solutions	11/21/2023	9	302.50
Bill	11/13/2023		Orora/Landsberg Packaging Solutions	11/23/2023	7	302.50
Bill	11/13/2023	9-30-23 to 10-31-23	Metropolitan St. Louis Sewer District	11/27/2023	3	4,266.69
Bill	11/14/2023	869027	Bommarito Wines & Spirits, Inc	12/14/2023		357.00
Bill	11/16/2023	108514	Accord Carton	12/16/2023		1,778.66
Bill	11/16/2023	9906917878	Grainger	12/16/2023		37.65
Bill	11/17/2023	7057403	Vitale's Bakery	11/24/2023	6	131.14
Bill	11/20/2023	35349207	Great American Financial Services	11/30/2023		304.14
Bill	11/20/2023	209390	Wunderlich	12/20/2023		73.72
Bill	11/20/2023	110923	Cincinnati Insurance Company	11/20/2023	10	4,592.00
Bill	11/21/2023	3222	Torrisi Plumbing Services, Inc	11/23/2023	7	627.41
Bill	11/22/2023	7057570	Vitale's Bakery	11/29/2023	1	92.22
Bill	11/28/2023	86	Beverage Solution Partners, LLC	12/01/2023		1,500.00
Bill	11/28/2023	3383228	US Foods, Inc.	12/03/2023		1,336.98
Bill	11/28/2023	242284221-0001-12/14	Verizon Wireless	12/13/2023		199.78
Bill	11/29/2023	101923-111523	Missouri American Water B USAGE	12/09/2023		3,465.17
Credit	11/30/2023	22723-217492	Microstar Keg Management			-221.13
Bill	11/30/2023	7057849	Vitale's Bakery	12/07/2023		94.26
Bill	11/30/2023	1728011	Cee Kay Supply	12/15/2023		120.81
						172,249.61

	Type	Date	Num	Name	Terms	Due Date	Open Balance
Current							
	Invoice	11/27/2023	16639	H.W. Herrell Imperial	EFT 7 Days	12/04/2023	1,723.40
	Invoice	11/29/2023	16641	G M Galesburg	EFT 7 Days	12/06/2023	1,547.52
	Invoice	11/30/2023	16642	Missouri Eagle Lebanon	EFT 7 Days	12/07/2023	4,185.96
	Invoice	11/17/2023	16633	Great Rivers Pomona	EFT 7 Days	12/11/2023	16.00
Total Current							7,472.88
1 - 30							
	Credit Memo	10/31/2023	16636	The Saint Louis Brewery, LLC		10/31/2023	-67.30
	Credit Memo	11/07/2023	16615	Golden Eagle Hannibal		11/07/2023	-28.00
	Invoice	11/07/2023	16616	Friendship Brewing Co dba Goodspeer Net 10		11/07/2023	1,080.00
	Credit Memo	11/07/2023	16617	Rinella Quincy		11/07/2023	-6.40
	Credit Memo	11/07/2023	16620	County Sedalia		11/07/2023	-90.00
	Credit Memo	11/13/2023	16625	Brewers Peoria		11/13/2023	-15.50
	Invoice	11/14/2023	16627	Donnewald Greenville	EFT 7 Days	11/21/2023	315.00
	Invoice	11/15/2023	16638	CONTRACT CUSTOMERS:Wellbeing Br Net 7		11/22/2023	2,500.00
	Invoice	11/21/2023	16637	Cerco Group		11/28/2023	262.50
Total 1 - 30							3,950.30
31 - 60							
	Credit Memo	10/04/2023	16572	Brewers Peoria		10/04/2023	-85.00
	Credit Memo	10/05/2023	16573	County Lee's Summit		10/05/2023	-4.70
	Credit Memo	10/06/2023	16579	Rinella Quincy		10/06/2023	-8.00
	Credit Memo	10/06/2023	16580	Lipman Brothers, LLC		10/06/2023	-14.48
	Invoice	09/30/2023	16583	CASH SALE	EFT 7 Days	10/07/2023	54.20
	Invoice	10/11/2023	16608	Lab Services		10/11/2023	20.00
	Credit Memo	10/12/2023	16594	Golden Eagle Illinois		10/12/2023	-45.00
	Credit Memo	10/18/2023	16618	The Saint Louis Brewery, LLC		10/18/2023	-41.68
	Credit Memo	10/18/2023	16619	The Saint Louis Brewery, LLC		10/18/2023	-25.62
	Invoice	10/15/2023	16601	CONTRACT CUSTOMERS:Wellbeing Br Net 7		10/22/2023	2,500.00
	Payment	10/25/2023		The Saint Louis Brewery, LLC			-4,282.20
	Credit Memo	10/26/2023	16603	Donnewald Greenville		10/26/2023	-467.35
Total 31 - 60							-2,399.83
61 - 90							
	Credit Memo	09/07/2023	16526	County Lee's Summit		09/07/2023	-7.20
	Credit Memo	09/11/2023	16537	Rinella Quincy		09/11/2023	-8.00
	Invoice	09/07/2023	16527	CONTRACT CUSTOMERS:Reed's, Inc. Net 7		09/14/2023	14,774.37
	Invoice	09/07/2023	16528	CONTRACT CUSTOMERS:Reed's, Inc. Net 7		09/14/2023	21,052.00
	Credit Memo	09/14/2023	16541	Louis Glunz Lincolnwood		09/14/2023	-33.10
	Invoice	09/15/2023	16547	CONTRACT CUSTOMERS:Wellbeing Br Net 7		09/22/2023	2,500.00
	Payment	09/27/2023		NWO Northwood			-0.40
	General Journal	09/30/2023	Cathy	The Saint Louis Brewery, LLC			-1,994.43
Total 61 - 90							36,283.24
> 90							
	Credit Memo	10/10/2018	8328	Wil Fischer Poplar Bluff (fmly Luecke)		10/10/2018	-6.00
	Credit Memo	01/23/2019	8748	Zink Indianapolis		01/23/2019	-33.60
	Credit Memo	01/18/2021	12344	Mullally Cuba		01/18/2021	-12.00
	Credit Memo	01/18/2021	12345	Mullally Cuba		01/18/2021	-21.00
	Credit Memo	01/18/2021	12346	Mullally Cuba		01/18/2021	-29.00
	Invoice	02/08/2021	12447	Mullally Cuba	EFT 7 Days	02/15/2021	62.00
	Credit Memo	07/02/2021	13246	Best Brands Nashville		07/02/2021	-14.38
	Payment	09/14/2021	005786	Doretti Distributing			-507.00
	Invoice	05/19/2022	14938	Lab Services		06/03/2022	73.50

Type	Date	Num	Name	Terms	Due Date	Open Balance
Credit Memo	07/15/2022	15222	CONTRACT CUSTOMERS:Wellbeing Brewing		07/15/2022	-139.00
Credit Memo	08/01/2022	15271	Best Brands Nashville		08/01/2022	-51.41
Invoice	08/04/2022	15290	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		08/11/2022	10,571.00
Invoice	08/04/2022	15291	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		08/11/2022	24,424.00
Invoice	08/04/2022	15292	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		08/11/2022	11,372.00
Invoice	08/04/2022	15293	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		08/11/2022	5,619.00
Invoice	08/09/2022	15315	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		08/16/2022	2,500.00
Credit Memo	08/29/2022	15428	CONTRACT CUSTOMERS:Wellbeing Brewing		08/29/2022	-1,778.50
Invoice	09/14/2022	15502	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		09/21/2022	2,500.00
Credit Memo	10/06/2022	15619	CONTRACT CUSTOMERS:Wellbeing Brewing		10/06/2022	-3,663.57
Credit Memo	10/11/2022	15644	CONTRACT CUSTOMERS:Wellbeing Brewing		10/11/2022	-42.06
Invoice	10/11/2022	15643	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		10/18/2022	2,500.00
Credit Memo	10/20/2022	15672	CONTRACT CUSTOMERS:Wellbeing Brewing		10/20/2022	-10,436.67
Invoice	11/01/2022	15711	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		11/08/2022	1,134.66
Credit Memo	11/08/2022	15732	CONTRACT CUSTOMERS:Wellbeing Brewing		11/08/2022	-2,512.91
Invoice	11/09/2022	15744	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		11/16/2022	9,609.83
Credit Memo	11/21/2022	15802	CONTRACT CUSTOMERS:Wellbeing Brewing		11/21/2022	-6,815.27
Invoice	11/15/2022	15765	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		11/22/2022	2,500.00
Invoice	12/13/2022	15893	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		12/20/2022	2,500.00
Invoice	12/28/2022	15935	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		01/04/2023	1,697.30
Invoice	12/28/2022	15936	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		01/04/2023	2,843.16
Invoice	12/28/2022	15937	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		01/04/2023	4,891.93
Credit Memo	01/12/2023	15987	Lipman Brothers, LLC		01/12/2023	-195.39
Invoice	01/18/2023	16002	Lab Services		01/18/2023	20.00
Invoice	01/12/2023	15986	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		01/19/2023	2,500.00
Invoice	01/25/2023	16024	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		02/01/2023	62.43
Invoice	02/15/2023	16079	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		02/22/2023	2,500.00
Invoice	03/15/2023	16147	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		03/22/2023	2,500.00
Invoice	03/15/2023	16152	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		03/22/2023	4,231.95
Invoice	03/22/2023	16170	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		03/29/2023	442.17
Invoice	04/04/2023	16202	CONTRACT CUSTOMERS:Double Shift I Net 14		04/18/2023	3,344.00
Invoice	04/04/2023	16203	CONTRACT CUSTOMERS:Double Shift I Net 14		04/18/2023	1,584.00
Invoice	04/11/2023	16234	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		04/18/2023	2,201.30
Invoice	05/25/2023	16333	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		06/01/2023	2,500.00
Invoice	05/25/2023	16334	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		06/01/2023	2,500.00
Credit Memo	06/07/2023	16365	County Lee's Summit		06/07/2023	-88.99
Credit Memo	06/08/2023	16370	North KC N Kansas City		06/08/2023	-77.00
Invoice	06/07/2023	16362	CONTRACT CUSTOMERS:Virtue Signal I Net 7		06/14/2023	126.29
Invoice	06/07/2023	16363	CONTRACT CUSTOMERS:Virtue Signal I Net 7		06/14/2023	126.29
Credit Memo	06/19/2023	16378	Louis Glunz Lincolnwood		06/19/2023	-61.00
Invoice	06/21/2023	16385	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		06/28/2023	2,500.00
Credit Memo	07/03/2023	16402	Skeff Decatur		07/03/2023	-32.00
Credit Memo	07/05/2023	16404	County Lee's Summit		07/05/2023	-96.05
Credit Memo	07/07/2023	16411	Rinella Quincy		07/07/2023	-51.10
Credit Memo	07/14/2023	16427	Black River Traders Flanders		07/14/2023	-658.14
Credit Memo	07/14/2023	16428	Black River Traders Flanders		07/14/2023	-278.67
Credit Memo	07/17/2023	16430	Louis Glunz Lincolnwood		07/17/2023	-65.00
Credit Memo	07/18/2023	16433	North KC N Kansas City		07/18/2023	-100.00
Invoice	07/18/2023	16434	CONTRACT CUSTOMERS:Wellbeing Br€ Net 7		07/25/2023	2,500.00
Credit Memo	08/03/2023	16455	Rinella Quincy		08/03/2023	-4.00
Credit Memo	08/03/2023	16456	County Lee's Summit		08/03/2023	-21.03

Type	Date	Num	Name	Terms	Due Date	Open Balance
Credit Memo	08/09/2023	16474	North KC N Kansas City		08/09/2023	-82.50
Credit Memo	08/15/2023	16486	Lipman Brothers, LLC		08/15/2023	-28.95
Credit Memo	08/07/2023	16487	Louis Glunz Lincolnwood		08/17/2023	-30.60
Invoice	08/15/2023	16484	CONTRACT CUSTOMERS:Wellbeing Br	Net 7	08/22/2023	2,500.00
Credit Memo	08/24/2023	16503	The Saint Louis Brewery, LLC		08/24/2023	-240.20
Invoice	08/24/2023	16502	The Saint Louis Brewery, LLC	EFT 7 Days	08/31/2023	7,741.78
Total > 90						96,505.60
TOTAL						141,812.19

Type	Date	Num	Name	Amount
Paycheck	11/03/2023	23 1103-02	Case, Julie L.	-957.98
Paycheck	11/10/2023	23 1110-01	Case, Julie L.	-789.49
Paycheck	11/17/2023	23 1117-01	Case, Julie L.	-800.45
Paycheck	11/24/2023	23 1124-01	Case, Julie L.	-509.00
Paycheck	11/03/2023	23 1103-100	Chastonay, Matthew J.	-412.89
Paycheck	11/10/2023	23 1110-100	Chastonay, Matthew J.	-395.56
Paycheck	11/17/2023	23 1117-100	Chastonay, Matthew J.	-267.68
Paycheck	11/24/2023	23 1124-100	Chastonay, Matthew J.	-511.52
Paycheck	11/03/2023	23 1103-03	Conley, Masyn M	-170.48
Paycheck	11/10/2023	23 1110-02	Conley, Masyn M	-139.66
Paycheck	11/17/2023	23 1117-02	Conley, Masyn M	-123.06
Paycheck	11/24/2023	23 1124-02	Conley, Masyn M	-134.73
Paycheck	11/15/2023	23 1110-300	Cuneo, Timothy J	-3,655.24
Paycheck	11/30/2023	23 1130-300	Cuneo, Timothy J	-3,655.24
Paycheck	11/03/2023	23 1103-101	Deckert, Toby W	-140.62
Paycheck	11/10/2023	23 1110-101	Deckert, Toby W	-160.57
Paycheck	11/17/2023	23 1117-101	Deckert, Toby W	-249.23
Paycheck	11/24/2023	23 1124-101	Deckert, Toby W	-245.53
Paycheck	11/03/2023	23 1103-04	Estes, Alyssa N	-239.50
Paycheck	11/10/2023	23 1110-03	Estes, Alyssa N	-273.32
Paycheck	11/17/2023	23 1117-03	Estes, Alyssa N	-218.41
Paycheck	11/24/2023	23 1124-03	Estes, Alyssa N	-292.67
Paycheck	11/15/2023	23 1110-301	Feld, Samuel A	-1,822.29
Paycheck	11/30/2023	23 1130-301	Feld, Samuel A	-1,822.29
Paycheck	11/03/2023	23 1103-102	Gallardo, Cesar Valente	-413.59
Paycheck	11/10/2023	23 1110-102	Gallardo, Cesar Valente	-435.68
Paycheck	11/17/2023	23 1117-102	Gallardo, Cesar Valente	-416.60
Paycheck	11/24/2023	23 1124-102	Gallardo, Cesar Valente	-426.83
Paycheck	11/03/2023	23 1103-05	Gonzalez, Tyrone	-553.70
Paycheck	11/10/2023	23 1110-04	Gonzalez, Tyrone	-587.69
Paycheck	11/17/2023	23 1117-04	Gonzalez, Tyrone	-581.58
Paycheck	11/24/2023	23 1124-04	Gonzalez, Tyrone	-603.90
Paycheck	11/03/2023	23 1103-06	Gorczyca, Caroline M	-348.53
Paycheck	11/10/2023	23 1110-05	Gorczyca, Caroline M	-388.87
Paycheck	11/17/2023	23 1117-05	Gorczyca, Caroline M	-590.06
Paycheck	11/24/2023	23 1124-05	Gorczyca, Caroline M	-493.90
Paycheck	11/15/2023	23 1110-302	Gorczyca, Debbie	-3,259.19
Check	11/15/2023	23 1115-321	Gorczyca, James C.	-5,565.00
Paycheck	11/15/2023	23 1110-303	Haberberger, Mary C	-1,386.30
Paycheck	11/30/2023	23 1130-303	Haberberger, Mary C	-1,511.30
Paycheck	11/15/2023	23 1110-304	Hanson, Victoria	-1,350.18
Paycheck	11/30/2023	23 1130-304	Hanson, Victoria	-1,350.17
Paycheck	11/03/2023	23 1103-07	Hanson, Victoria C	-128.28
Paycheck	11/17/2023	23 1117-06	Hanson, Victoria C	-288.01
Paycheck	11/03/2023	23 1103-103	Harris, Marcus S	-328.71
Paycheck	11/10/2023	23 1110-103	Harris, Marcus S	-314.07

O'Fallon Brewery
Payroll Summary
November 2023

Paycheck	11/17/2023	23 1117-103	Harris, Marcus S	-152.60
Paycheck	11/03/2023	23 1103-08	Hasekamp, David C	-140.07
Paycheck	11/10/2023	23 1110-06	Hasekamp, David C	-86.36
Paycheck	11/17/2023	23 1117-07	Hasekamp, David C	-128.26
Paycheck	11/24/2023	23 1124-07	Hasekamp, David C	-105.11
Paycheck	11/03/2023	23 1103-104	Koijan, Darlington	-413.44
Paycheck	11/10/2023	23 1110-104	Koijan, Darlington	-481.66
Paycheck	11/17/2023	23 1117-104	Koijan, Darlington	-250.58
Paycheck	11/24/2023	23 1124-103	Koijan, Darlington	-508.90
Paycheck	11/17/2023	23 1117-08	Kuchek, Krista M	-220.77
Paycheck	11/24/2023	23 1124-08	Kuchek, Krista M	-43.20
Paycheck	11/03/2023	23 1103-105	Larson, Ryan	-512.60
Paycheck	11/10/2023	23 1110-105	Larson, Ryan	-563.94
Paycheck	11/17/2023	23 1117-105	Larson, Ryan	-528.83
Paycheck	11/24/2023	23 1124-104	Larson, Ryan	-504.73
Paycheck	11/17/2023	23 1117-09	Lukefahr, Casey M	-132.98
Paycheck	11/24/2023	23 1124-09	Lukefahr, Casey M	-232.95
Paycheck	11/15/2023	23 1110-305	McKinzie, Christopher P	-1,663.45
Paycheck	11/30/2023	23 1130-305	McKinzie, Christopher P	-1,663.46
Paycheck	11/03/2023	23 1103-10	Mintman, Lauren R.	-568.04
Paycheck	11/10/2023	23 1110-08	Mintman, Lauren R.	-311.24
Paycheck	11/17/2023	23 1117-10	Mintman, Lauren R.	-632.07
Paycheck	11/24/2023	23 1124-10	Mintman, Lauren R.	-571.49
Paycheck	11/03/2023	23 1103-106	Moffett, Jaina E.	-338.70
Paycheck	11/10/2023	23 1110-106	Moffett, Jaina E.	-335.47
Paycheck	11/17/2023	23 1117-106	Moffett, Jaina E.	-283.09
Paycheck	11/24/2023	23 1124-105	Moffett, Jaina E.	-320.68
Paycheck	11/03/2023	23 1103-11	Moreland, Alexander R	-374.30
Paycheck	11/10/2023	23 1110-09	Moreland, Alexander R	-361.62
Paycheck	11/17/2023	23 1117-11	Moreland, Alexander R	-270.47
Paycheck	11/24/2023	23 1124-11	Moreland, Alexander R	-513.04
Paycheck	11/03/2023	23 1103-12	Moreno Jarqin, Felix R	-343.23
Paycheck	11/10/2023	23 1110-10	Moreno Jarqin, Felix R	-299.78
Paycheck	11/17/2023	23 1117-12	Moreno Jarqin, Felix R	-277.67
Paycheck	11/24/2023	23 1124-12	Moreno Jarqin, Felix R	-355.51
Paycheck	11/03/2023	23 1103-13	Ogilbie, Gerardo F	-670.42
Paycheck	11/10/2023	23 1110-11	Ogilbie, Gerardo F	-678.82
Paycheck	11/17/2023	23 1117-13	Ogilbie, Gerardo F	-646.17
Paycheck	11/24/2023	23 1124-13	Ogilbie, Gerardo F	-653.64
Paycheck	11/10/2023	23 1110-107	Quello, Devon P	-114.95
Paycheck	11/03/2023	23 1103-14	Smythe, Taylor N	-364.82
Paycheck	11/10/2023	23 1110-12	Smythe, Taylor N	-171.28
Paycheck	11/17/2023	23 1117-14	Smythe, Taylor N	-236.01
Paycheck	11/24/2023	23 1124-14	Smythe, Taylor N	-248.53
Paycheck	11/03/2023	23 1103-15	Sullivan, Carvon T.	-407.16
Paycheck	11/10/2023	23 1110-13	Sullivan, Carvon T.	-419.40
Paycheck	11/17/2023	23 1117-15	Sullivan, Carvon T.	-391.60

O'Fallon Brewery
Payroll Summary

November 2023

Paycheck	11/24/2023	23 1124-15	Sullivan, Carvon T.	-410.77
Paycheck	11/03/2023	23 1103-16	Sundquist, Rylee E	-108.33
Paycheck	11/10/2023	23 1110-14	Sundquist, Rylee E	-175.73
Paycheck	11/24/2023	23 1124-16	Sundquist, Rylee E	-104.36
Paycheck	11/03/2023	23 1103-107	Thomas, Calin M	-369.70
Paycheck	11/10/2023	23 1110-108	Thomas, Calin M	-360.43
Paycheck	11/17/2023	23 1117-107	Thomas, Calin M	-401.21
Paycheck	11/24/2023	23 1124-106	Thomas, Calin M	-432.17
Paycheck	11/15/2023	23 1110-306	Zheng, Christyna	-1,203.07
Paycheck	11/30/2023	23 1130-306	Zheng, Christyna	-1,203.06
				<u>-63,571.47</u>

32 employees-not all full time, 23 Part time

Row Labels	Sum of Amount	
Case, Julie L.	(3,056.92)	Part
Chastonay, Matthew J.	(1,587.65)	Part
Conley, Masyn M	(567.93)	Part
Cuneo, Timothy J	(7,310.48)	
Deckert, Toby W	(795.95)	Part
Estes, Alyssa N	(1,023.90)	Part
Feld, Samuel A	(3,644.58)	
Gallardo, Cesar Valente	(1,692.70)	Part
Gonzalez, Tyrone	(2,326.87)	Part
Gorczyca, Caroline M	(1,821.36)	Part
Gorczyca, Debbie	(3,259.19)	
Gorczyca, James C.	(5,565.00)	
Haberberger, Mary C	(2,897.60)	Part
Hanson, Victoria	(2,700.35)	Same
Hanson, Victoria C	(416.29)	
Harris, Marcus S	(795.38)	Part
Hasekamp, David C	(459.80)	Part
Koian, Darlington	(1,654.58)	Part
Kuchek, Krista M	(263.97)	Part
Larson, Ryan	(2,110.10)	
Lukefahr, Casey M	(365.93)	Part
McKinzie, Christopher P	(3,326.91)	
Mintman, Lauren R.	(2,082.84)	Part
Moffett, Jaina E.	(1,277.94)	Part
Moreland, Alexander R	(1,519.43)	Part
Moreno Jarqin, Felix R	(1,276.19)	Part
Ogilbie, Gerardo F	(2,649.05)	
Quello, Devon P	(114.95)	Part
Smythe, Taylor N	(1,020.64)	Part
Sullivan, Carvon T.	(1,628.93)	Part
Sundquist, Rylee E	(388.42)	Part
Thomas, Calin M	(1,563.51)	Part
Zheng, Christyna	(2,406.13)	
Grand Total	(63,571.47)	